

Federal Stimulus Package

(Dollars in Millions)

Item Number	PBM	Description	Totals		General Fund Relief	
			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
1	TJ	Public Safety: State and Local Law Enforcement - Non-GF relief is unknown as the split between state and local funding is unknown.	-	-	-	-
2	TJ	Public Safety: Homeland Security - Non-GF relief is unknown as the funds would be allocated in a competitive basis.	-	-	-	-
3	TJ	Unemployment Insurance Reforms - CA would be required to make UI system amendments and change the alternate base period in statute to receive federal funds. Governor committed to making these reforms to receive all available funding. While \$281 million would be available in 2009-10 and \$562 million in 2010-11 for a total of \$844 million, we are assuming zero impact due to the required change in law. No impact on GF.	-	-	-	-
4	TJ	UI Administration - Provides additional funding for administration of UI program. EDD intends to use portion to automate system in order to receive UI Reforms funding above.	\$20.3	\$40.0	-	-
5	TJ	Temporary increase of \$25 in weekly benefits for UI claimants	480.0	720.0	-	-
6	TJ	Emergency Unemployment Compensation (extends end date from March 31, 2009 to December 31, 2009).	693.0	1,407.0	-	-
7	TJ	Waive Interest Expense on UI Trust Fund Borrowing - Would relieve interest payments for 2009-10 and beyond (\$150m in 2010-11)	-	20.2	-	\$20.2
8	TJ	Dislocated Workers (WIA) - Temporary funding increase, formula driven for 2009-10 and beyond	-	225.0	-	-
9	TJ	Youth Services (WIA) - Temporary funding increase to create summer employment, formula driven for 2009-10 and beyond	-	188.5	-	-
10	TJ	Adult Work Services (WIA) - Temporary funding increase, formula driven for 2009-10 and beyond	-	80.9	-	-
11	TJ	State Employment Services (Wagner-Peyser) - Funding for reemployment and job matching services at one-stops.	-	45.5	-	-
12	TJ	Competitive Grants for dislocated workers, youth and adult services. Amount unknown.	-	-	-	-
13	TJ	Trades Adjustment Assistance - Retraining for individuals who have lost jobs due to "offshoring." CA's portion of \$1.3 billion allotment is unknown.	-	-	-	-
14	TJ	CDCR - Other Government Services: 18.2% shall be used, at the discretion of each Governor, for public safety and other government services, which may include K-12 and HIED (public and private) , including modernization and repair of K-12 and HIED facilities which may include green building standards. It will be used to offset CDCR expenditures.	-	1,100.0	-	1,100.0

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15	MH	Highways, Roads and Bridges - \$2.6B total, \$1.72B to state, \$771 million to locals, \$77.1 million for bicycle lanes, landscaping et al. Maintenance of effort requirements make it unlikely that these funds can be used to offset other state funding.	-	1,720.0	-	-
16	MH	Transportation Competitive Grants - State and locals can apply; Ca share unknown. Maintenance of effort requirements make it unlikely that these funds can be used to offset other state funding.	-	-	-	-
17	MH	Neighborhood Stabilization - State and locals can apply; Ca share unknown. None of these funds can be used to offset other state funds.	-	-	-	-
18	MH	Community Development Block Grant - State and locals can apply. State's share estimated at \$11 million. Total Ca share estimated at \$126 million. None of these funds can be used to offset other state funds.	-	11.0	-	-
19	MH	Homeless Assistance Grants - State and locals can apply. State share estimated at \$30 million. Total Ca share estimated at \$191 million. None of these funds can be used to offset other state funds.	-	30.0	-	-
20	MH	HOME Investment Partnership - None of these funds can be used to offset other state funds.	-	181.5	-	-
21	KF	State Energy Programs	-	239.0	-	-
22	KF	Energy Efficiency and Conservation Block Grant	-	56.0	-	-
23	KF	Clean Water State Revolving Fund	-	284.6	-	-
24	KF	Wildland Fuel Reduction Grants	-	23.0	-	-
25	LM	Temporary Increase of Medicaid FMAP - California would receive a 11.59 percent increase and would require restoration of eligibility provisions to July 1, 2008 level, prompt payment provisions, and reports on how funding is expended. Amounts based on complying with federal requirements (including the addition of \$91.9 million to the Budget Bill to eliminate mid-year status reporting for children). (Additional local savings of \$596.3 million for 08-09 and \$768.4 million for 09-10.)	2,653.3	3,702.6	\$2,653.3	3,702.6
26	LM	Temporary Increase in FMAP for IV-E - This proposal would increase the FMAP by 6.2 percent for Adoption and Foster Care Assistance from Oct 1, 2008 - Dec 31, 2010.	31.2	44.9	31.2	44.9
27	LM	Temporary Increase in Disproportionate Share Hospital Funding - Private hospitals, upon certification of expenditures, may drawn down additional federal funding (approx. \$27 million per year of eligibility) which will result in a General Fund increase. Current law requires an increase in state payments by the same amount of additional federal funds (based on methodology in the hospital financing waiver).	Unknown	Unknown	Unknown	Unknown

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
28	LM	HITECH ACT - Funding to encourage use of Health Information Technology (HIT) and electronic health information exchange. Establishes funding opportunities for providers and other eligible entities to accelerate HIT projects. Funding provided through competitive grants to regional, state, or educational entities at approx. \$150 million per grant over 5-10 years. Matching funds of \$1 for each \$10 of federal funds required for grants to educational entities. Awards to be made after January 2010.	Unknown	Unknown	Unknown	Unknown
29	LM	Exempts 4 classes of property from resources in determining Medicaid and SCHIP eligibility for federally recognized Indian Tribes. Current Medi-Cal regulations do not exempt these resources.	Unknown	Unknown	Unknown	Unknown
30	LM	Adds new provisions which prohibits enrollment fees, premiums and cost sharing provisions such as deductibles and co-payments upon Indians who receive Medicaid covered services directly from Indian Health Services, an Indian Tribe, Tribal Organization, or Urban Indian Organization, or through referral under contract health services.	Unknown	Unknown	Unknown	Unknown
31	LM	Indian Providers - Requires Indians enrolled in a non-Indian Medicaid Managed Care Entity (MCE) with an Indian provider participating as a primary care provider within the plan network be allowed to choose the Indian provider as their primary care provider when the Indian provider has the capacity to provide primary care services. Requires the MCE payment for Indian providers, excluding non-participating FQHCs, be a rate equal to what is negotiated between the MCE and the provider or the same amount paid to a participating non-Indian provider. Requires special payment provisions for FQHC Indian health care providers as rate equal to participating non-Indian FQHC. Current regulations allow Medi-Cal Managed Care Plans to reimburse non-FQHC and RHC Indian providers the Indian Health Service payment rate. In order to meet these requirements, Medi-Cal managed care plans would need to be revised and renegotiated to reflect these new requirements. There is likely a fiscal impact to implement this provision. The fiscal impact is unknown at this time.	-	-	-	-
32	LM	Tribal Technical Advisory Group - requires the establishment of a Tribal Technical Advisory Group to obtain advice regarding Medicaid law and its effects on Indian Health Programs and Urban Indian Organizations. This provision would require California to seek a state plan amendment (SPA) to include this provision. The SPA would include the requirement to seek advice prior to any SPAs, waiver requests, and demonstration project proposals likely to impact Indians, Indian Health Programs or Urban Indian Organizations.	-	-	-	-
33	LM	Prompt Payment Requirements for SNFs - Temporarily extends federal mandate requirements for prompt payments to nursing facilities. Currently payments to nursing facilities can be part of payment holds/delays and are paid from the loan during 'no budget' periods.	-	-	-	-

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
34	LM	Transitional Medical Assistance Program - Provides states the option to waive requirement that beneficiaries must receive Medicaid in at least 3 of last 6 months to qualify for program.	Unknown	Unknown	Unknown	Unknown
35	LM	Extension of Qualified Individual Program - extends for one year to December 2010. Program provides for qualified individuals with incomes between 120 and 135 percent of federal poverty level not otherwise eligible for Medicaid.	Unknown	Unknown	Unknown	Unknown
36	LM	TANF Contingency Fund - would provide additional funds for FFY 2009 and 2010 to states with 1) caseload increases, 2) increased expenditures for non-recurring short term benefits, and/or 3) increased expenditures for subsidized employment. It is unclear when the funds would be available to CA - amounts shown reflect that one quarter of the FFY 2009 amount would be received in 2008-09, with the balance received during 2009-10 and 2010-11.	120.8	236.9	120.8	236.9
37	LM	Child Support Incentives - Adds federal incentive funds for states to collect support owed to families and removes the prohibition on using incentive funds to match federal funds for two years. Savings of \$20M for 2008-09 assume the matching prohibition change occurs. Savings estimates are based on actual FFY 2006 federal incentive payments to CA. Actual General Funds savings would depend on actual incentive awards for FFYs 2009 and 2010.	20.0	26.6	20.0	26.6
38	LM	IDEA Part C - Part C of the federal Individuals with Disabilities Education Act (IDEA) provides grant funding to develop and operate early intervention programs for families and their children, from birth to under 3 years of age, with disabilities. This proposal would provide new funding for formula grants to help states serve children with disabilities age 2 and younger. If the Department of Developmental Services is able to access these funds, it could replace General Fund currently spent on the Early Start program.	-	53.2	-	53.2
39	LM	Increase in the Supplemental Nutrition Assistance Program (Food Stamps Program) Benefits - Food Stamp benefit amounts would be increased by 13.6 percent through FFY 2010. Federal Food Stamps benefits paid directly to Californians would increase by approximately \$560 million in FFY 2010. Based on the LAO analysis, GF sales tax revenues would increase by \$12.6M as a result of this increased purchasing power in CA. These revenues would be partially offset by increased costs of \$5.6M in the state-only California Food Assistance Program, resulting in a net GF benefit of \$7M. The specific authority for the 13.6 percent increase ends September 30, 2009, but bill also states that the Secretary of Agriculture may not reduce this amount. If the normal annual increases that would have occurred during this time period are less than 13.6 percent, the benefits will remain at September 2009 level.	165.0	567.0	-	7.0

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
40	LM	One-Time Emergency Payment - Provides a one-time emergency payment of \$250 to Supplemental Security Income (SSI) recipients (except those residing in Medicaid institutions), Social Security recipients, Railroad Retirement recipients, and veterans compensation or pension recipients. An estimated \$1.4B would be paid directly to Social Security beneficiaries, \$9M to Railroad Retirement recipients, \$320M to SSI recipients, and \$88M to recipients of veterans benefits in CA. It is unclear if the State Supplementary Payment program is also included. Also, state statutory changes may be needed to not count the payment to Social Security, Railroad beneficiaries, and veterans as income in other programs. As the bill requires payment to be provided within 120 days after enactment, some or all of the \$1.8B may be paid in 2009-10 rather than 2008-09.	1,817.0	-	-	-
41	LM	Department of Energy Weatherization Assistance Program - Funds would be distributed to states through the existing formula to provide additional free installation of weatherization measures that increase the energy efficiency of dwellings occupied by low-income persons. The program focuses on elderly residents, individuals with disabilities, and families with young children. Under the stimulus package, client eligibility would be increased to 200 percent of the federal poverty level, and the per dwelling assistance level would be increased from \$2,500 to \$5,000. It is estimated CA will receive a base allocation of \$6.2M and supplemental allocation of \$7.2M in FFY 2009. While this augmentation represents a significant increase, there is cold weather bias in the current allocation formulas that results in warm weather states receiving smaller proportions of the national appropriation.	-	13.4	-	-
42	LM	Community Services Block Grant - Funds would be directed to eligible community action agencies and remain available until September 30, 2010. Under the stimulus package, at least 5% of a state's allocation shall be dedicated for activities relating to the identification and enrollment of eligible individuals and families in federal, state and local benefit programs. Nationally, \$1B would be provided in FFY 2009. Per existing formulas, CA is estimated to receive approximately \$90M. This amount is in addition to the base allocation of \$58M per year.	90.0	-	-	-
43	LM	Vocational Rehab Services - Additional funds would be provided to assist individuals with significant physical or mental disabilities to obtain competitive employment in integrated work settings. The additional funds provided in the stimulus plan would not require the typical 21.3 percent state match. The estimate assumes the new funds would be distributed through existing formulas and assume half of the money would be distributed by April 2009 and the remainder in October 2009.	13.0	26.0	-	-

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
44	LM	Meals on Wheels - would provide additional funding for elderly nutrition services, including the Nutrition Services Incentive Program (NSIP). Beginning Oct 1, 2009, CA could expect to receive a total of \$19 million (\$9.5M in 2009-10 and \$9.5M in 2010-11) for both Congregate Nutrition and Home Delivered Meals. CA will use its existing intrastate funding formula to allocate the funds to Area Agencies on Aging.	-	9.5	-	-
45	LM	State Grants - Independent Living Centers - Services provided to consumers are intended to help states comply with the Olmstead decision, which requires services for persons with disabilities to be delivered in a manner enabling people to live independently in their communities. Based on historical funding formulas, it is preliminarily estimated CA will receive 11 percent, or \$12.1 million through 2010-11.	3.0	6.1	-	-
46	LM	Supplemental Nutrition Assistance Program - Not later than 60 days after enactment, administrative funding for costs associated with increased Food Stamps caseloads will be increased for each of the FFYs 2009 and 2010. 75% of the amount for each year allocated will be based on each state's share of the national caseload for the most recent 12-month period for which data is available, adjusted for participation in disaster programs. CA is estimated to receive \$11M in 2009-10 and \$11M in 2010-11. This amount may vary depending on how CA's food stamp caseloads change in relation to the rest of the nation.	-	11.0	-	-

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
47	LM	Senior Community Service Employment Program for Older Americans (SCSEP) - Under Title V, provides part-time, work-based training opportunities to local community service agencies for older workers who have poor employment prospects and assists with the transition of individuals to private or other employment opportunities in the community. This provision would provide additional funds for FFYs 2009 and 2010. Aging anticipates receiving \$2.1M of the \$120M specified for SCSEP (timing uncertain). In order to receive these funds, DOL requires a 10% match (cash or in-kind) which is currently being provided at the local level. In order to secure funds quickly, CA would need to secure local commitment to meet approximately \$233K in match associated with the stimulus funds.	-	2.1	-	-
48	LM	Safe Drinking water Revolving Fund - provides \$160 million for drinking water infrastructure. At this time it is unknown which existing projects could use these funds in lieu of Proposition 50 and/or Proposition 84 bond funds. The department must conduct a review of current approved bond funded project to assess whether they meet federal requirements for these stimulus funds.	Unknown	Unknown	-	-
49	JO	Title I Various (Targeted Grant, Finance Incentive Grant, and School Improvement Grant) - provides \$13 billion nationwide, the Targeted Grant and Finance Incentive Grant allocated based on the Title I formula. The Targeted Grant also requires the state to provide a 90% fiscal effort of the second year preceding the current year to receive the federal funds. School Improvement Grant provide between \$50k and \$500k per school, renewable for up to 2 additional 1 year periods / LEAs shall use no less than 15% of fund for activities serving Title I children.	-	1,434.0	-	-
50	JO	Various Titles II, V, VII, IX (Title II - Enhancing Education Through Technology, Title VII - "School Improvement Programs"--McKinney-Vento Homeless, Title V - Innovation and Improvement, Title IX - "Impact Aid", and) - provides \$1.020 billion on a nationwide basis. Title II and Title VII funds to be awarded on formula basis. Title V funds to be awarded as competitive grants to LEAs to develop and implement performance-based teacher and principal compensation systems in high-need schools. Title IX requires 40% of the funding to be distributed on a formula basis and the balance of 60% to be awarded on a competitive basis.	-	108.5	-	-
51	JO	Statewide Data Systems - provides \$250 million nationwide to be awarded as competitive grants to states for the design, development, and implementation of statewide longitudinal data systems to accurately manage and analyze individual student data. Up to \$5 million may be used for state data coordinators and for awards to public and private organizations or agencies to improve data coordination.	Unknown	Unknown	-	-

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
52	JO	IDEA Various (EHA VI, Part B., EHA B Preschool and Part C - SPED Infants and Toddlers) - provides \$12.2 billion nationwide, the funds are awarded on a formula basis and require the same maintenance effort as prescribed for the base program funding levels.	-	1,324.4	-	-
53	JO	Child Care and Development Block Grant - Funds expansion of child care programs; may not supplant; appears to be discretionary. Unclear whether funds may be used for administration. Targets \$255.186 million for quality improvement of which \$93.587 million is reserved for quality improvement of infant and toddler care. This amount is in addition to the requirement that states use 4 percent of Child Care and Development Funds for quality improvement.	-	204.0	-	-
54	JO	Head Start - Provides comprehensive child development services to economically disadvantaged children and families, with a special focus on helping preschoolers develop the early reading and math skills for academic success.	-	102.0	-	-
55	JO	Early Head Start Funds - Provides comprehensive child development services for children birth to 3 years of age. Up to 10% for training and technical assistance, and up to 3% for monitoring are available.	-	112.2	-	-
56	JO	Teacher Quality Enhancement - Provides \$100 million nationwide, these are intended to provide Teacher Quality Enhancement Grants to improve teacher preparation and recruitment. At the state level, these funds are awarded on a competitive basis by the Ca Department of Education and CPEC.	-	10.2	-	-
57	JO	Title IV, Part A (Higher Education Act) "Pell Grants" - Provides additional funding to increase the Pell Grant by \$500 in 2009-10 and to retire prior-year shortfalls. Including the mandatory \$490 increase, the maximum would be \$5,350 in 2009-10. While these funds do not directly benefit the state, there is a benefit to students and universities.	-	2,095.3	-	-
58	JO	Title IV, Part C (Higher Education Act) "Work-Study" - Provides additional funding to increase the number of students working in local communities. Work-Study funds are provided to colleges to support eligible undergraduate and graduate students who work while in school, and must be matched with 25 percent non-federal funds.	-	20.7	-	-

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
59	JO	NATIONAL INSTITUTES OF HEALTH, National Center for Research Resources: University Research Facilities, The National Sciences Foundation: Education & Human Resources, National Sciences Foundation: Research and Related Activities , and National School Lunch Program Equipment - \$1 billion would provide for University Research Facilities through competitive grants for construction, renovation and repair of existing university research facilities, as authorized under the Public Health Service Act administered by the National Institutes of Health. The remaining \$300 million could be used to purchase shared instrumentation and other capital research equipment. The other three grants do not provide sufficient detail to determine how much if any of these funds California will receive.	Unknown	Unknown	-	-
60	JO	National School Lunch Program Equipment - Funds to be provided to states administering a school lunch program in a manner proportional with each states administrative expense allocation. Limited information on what funds can buy for schools.	-	10.2	-	-
61	JO	Innovation Fund - Competitive awards to LEAs that have significantly closed the achievement gap, exceeded state annual measurable objectives for 2 or more consecutive years, made significant progress in other areas (graduation rates and placement of quality teachers and leaders), and demonstrated successful public-private partnerships with private matching funds. The stimulus package does not provide sufficient detail to determine how much if any of these funds California will receive.	Unknown	Unknown	-	-
62	JO	Incentive Grants - Grant application based on state's progress and need for assistance in meeting application assurances relating to teacher quality, collection and use of data, standards and assessments, and struggling schools. At least 50% of award must be sub granted to LEAs based on share of Title I funds. The stimulus package does not provide sufficient detail to determine how much if any of these funds California will receive.	Unknown	Unknown	-	-
63	JO	Tax Credit Bonds for Schools - Allows States or local entities to issue tax credit bonds to fund school construction, rehabilitation, repair, or site acquisition. Tax credit bonds are bonds where the interest is paid by the federal government in the form of a tax credit and the principal is paid by the issuing entity. Half of the bond fund issuances will occur in FY 2009 and the remainder in FY 2010. The State will be allocated an amount proportional to ESEA section 1124. The State will then allocate no more than 40% of the bonding capacity to large LEAs (those among the 100 largest LEAs in the state or are one of 25 designated by the US Secretary of Education with large enrollment growth) in the state pursuant to data from the most recent fiscal year. <i>It is not clear how much of these funds will flow through the state versus how much of these funds will flow directly from the federal government to local entities.</i>	1,122.0	1,122.0	-	-

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			2008-09 & Prior	2009-10	2008-09 & Prior	2009-10
64	JO	CSU/UC - State Fiscal Stabilization Fund - Education Portion, 81.8%, must be used for K-12, HIED, and early childhood development as applicable. (A) Use first to restore to greater of 2008 or 2009 funding level: (a) K-12 apportionment formula and equity adjustments enacted prior to 10/1/08, and (b) HIED excluding tuition and fees; (B) If shortfall, prorate proportionally to K-12 and HIED; (C) Defines fiscal year according to definition under state law; (D) If excess, sub grants made proportionally to schools based on Title I share. Note: No attempt is made here to split between K-12 and HIED. Requires a maintenance of effort for both K-12 and Higher Education at or above the 2006 FY level.	-	4,947.0	-	-
Total			\$7,228.6	\$22,562.0	\$2,825.3	\$5,191.4
Two-Year Total				\$29,790.6		\$8,016.7